



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-814/NU01-78/42316
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

DEV-814/NU01-78/42316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	14,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,326.00
Receivable total			14,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42316	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	14,326.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B255347	05-10-2022	DEV	15,080.00	754.00 Rate - 5%	0.00	0.00	14,326.00	14,326.00	0.00		
Total				15,080.00	754.00	0.00	0.00	14,326.00	14,326.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY